

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
Budget Digest

[BBMR BD-1]

Function:

Agency: Public Health & Social Services

Program Division of Public Health Summary (GF/HFF)

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$3,812,972	\$3,709,998	\$0	\$102,974
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$1,186,785	\$1,117,827	\$0	\$68,958
TOTAL PERSONNEL SERVICES		\$4,999,757	\$4,827,825	\$0	\$171,932
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$519,987	\$395,696	\$30,220	\$94,071
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$654,809	\$513,078	\$37,489	\$104,242
250	EQUIPMENT:	\$3,180	\$1,547	\$0	\$1,633
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$6,000,000	\$364,023	\$5,635,977	\$0
TOTAL OPERATIONS		\$7,177,976	\$1,274,344	\$5,703,686	\$199,946
UTILITIES					
361	Power	\$264,000	\$211,755	\$52,245	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$41,412	\$41,175	\$0	\$237
TOTAL UTILITIES		\$305,412	\$252,930	\$52,245	\$237
INDIRECT COST					
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS					
TOTAL APPROPRIATIONS		\$12,483,145	\$6,355,099	\$5,755,931	\$372,115

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/CPHO

Program: 5100A091711GA002

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	45,943	30,552	15,391	\$1
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,843	5,330	512	\$1
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$51,786	\$35,882	\$15,903	\$1
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$51,786	\$35,882	\$15,903	\$1

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/Health Professional I

Program: 5100A091700GA008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$66,051	\$66,051		\$0
112	Overtime/Special Pay				\$0
113	Benefits	20,431	20,430		\$1
TOTAL PERSONNEL SERVICES		\$86,482	\$86,481	\$0	\$1
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	8,090	7,736	354	\$0
233	OFFICE SPACE RENTAL:	66,600	66,600	0	\$0
240	SUPPLIES & MATERIALS:	940			\$940
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$75,630	\$74,336	\$354	\$940
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$162,112	\$160,817	\$354	\$941

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/CHC - Medicines

Program: 5100A091712GA005

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	282,528	271,506	10,982	\$39
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$282,528	\$271,506	\$10,982	\$39
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$282,528	\$271,506	\$10,982	\$39

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Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A091713GA008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	53,714	37,338	16,375	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$53,714	\$37,338	\$16,375	\$1
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$53,714	\$37,338	\$16,375	\$1

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Professional Support S

Program: 5100A091714GA001

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Oustanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	144,323	139,522	4,800	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$144,323	\$139,522	\$4,800	\$1
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$144,323	\$139,522	\$4,800	\$1

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Primary Care Services

Program: 5100A091716SE001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	45,210	40,749	4,460	\$1
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$45,210	\$40,749	\$4,460	\$1
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412	20,412		\$0
	TOTAL UTILITIES	\$20,412	\$20,412	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$65,622	\$61,161	\$4,460	\$1

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A091712GA203

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$3,812,972	\$3,709,998		\$102,974
112	Overtime/Special Pay				\$0
113	Benefits	1,186,785	1,117,827		\$68,958
	TOTAL PERSONNEL SERVICES	\$4,999,757	\$4,827,825	\$0	\$171,932
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	474,044	365,144	14,829	\$94,071
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	123,191	18,632	360	\$104,199
250	EQUIPMENT:	3,180	1,547		\$1,633
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$600,415	\$385,323	\$15,189	\$199,903
	UTILITIES				
361	Power	\$264,000	\$211,755	\$52,245	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	21,000	20,763		\$237
	TOTAL UTILITIES	\$285,000	\$232,518	\$52,245	\$237
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,885,172	\$5,445,666	\$67,434	\$372,072

Government of Guam
Fiscal Year 2009
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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Renovation - SRCHC

5270C081700CT620

4/1/08 thru 9/30/2010

4/1/08 thru 9/30/2010		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:	6,000,000	364,023	5,635,977	\$0
	TOTAL OPERATIONS	\$6,000,000	\$364,023	\$5,635,977	\$0
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	TOTAL APPROPRIATIONS	\$6,000,000	\$364,023	\$5,635,977	\$0